

**City of Clarence-Rockland
Council/Board Accounts Payable Report
September 4th, 2023 to October 2nd, 2023**

	Vendor Name	Invoice Number	Invoice Description	Amount
1	MELOCHE MAXIME	2022-320	Remb. depot de performance 1795 Baseline	5,000.00
2	LES SERRES ROBINSON GREENHOUSE	25-Aug-23	Liberation partielle garanties bancaires D-11-315	13,101.85
3	DEFI COUREURS DES BOIS CHALLENGE	12-Sep-23	Don au Defi Coureurs des bois Challenge	5,000.00
4	MINISTER OF FINANCE	3.02808E+14	MCSCS-OPP (LSR) July/23	278,387.00
5	1995653 ONTARIO INC. O/A TAMAX	22181	Water Truck Rental - Calcium Spill Lemay/Lalonde	11,473.07
6	DESJARDINS SECURITE FINANCIERE	8SEPT2023 DIV301	Policy 541741 Division 301	35,824.21
7	DESJARDINS SECURITE FINANCIERE	8SEPT2023 DIV303	Policy 541741 Division 303	62,529.01
8	RECEIVER GENERAL - CANADA REVE	08-Sep-23	Pay 18	9,211.11
9	RECEIVER GENERAL - CANADA REVE	08-Sep-23	Pay 18	30,683.12
10	RECEIVER GENERAL - CANADA REVE	08-Sep-23	Pay 18	69,871.23
11	RECEIVER GENERAL - CANADA REVE	08-Sep-23	Pay 18	12,864.26
12	RECEIVER GENERAL - CANADA REVE	08-Sep-23	Pay 18	8,656.96
13	ATREL ENGINEERING LTD.	2309306	PP #19 Laurier Watermain & Paving July/23	13,560.00
14	HAWTHORN CLEANING SYSTEMS LTD	41985	Landa MHCA cleaning machine and assorted parts	9,985.81
15	LASCELLES ENGINEERING & ASSOCI	230233-03	Sidewalk Rehabilitation project -concrete Testing	7,633.15
16	LesParisien CONSTRUCTION LTD	1296	PP #3 CB Relocations & repair sidewalks Aug/23	31,706.60
17	SOLENO INC.	RF94691	19.8M non perf 3.30m BG	6,472.81
18	SOLENO INC.	RF94731	96M non perf 6m big BNQ	11,024.57
19	STANTEC GEOMATICS LTD	1826357	Traffic Master Plan Update to Aug4/23	12,009.92
20	STANTEC GEOMATICS LTD	1826358	Traffic Calming Policy to Aug8/23	10,127.34
21	STREETSCAN CANADA ULC	ULC10725	Street Data Processing	26,300.75
22	HRDOWNLOADS INC.	116806	Membership Sept21/23-Sept21/24	12,598.37
23	COMTES-UNIS PRESCOTT-RUSSELL	01-Sep-23	3e versement imposition generale	3,775,044.00
24	SOUTH NATION CONSERVATION	IN25756	Levy 2023 3rd instalment of 3	64,681.00
25	UPPER CANADA DISTRICT SCHOOL B	05-Sep-23	3rd instalment 2023 School support allocation	842,020.00
26	EVB ENGINEERING	7427	C-R Design Manual update	6,243.25
27	BRANDT TRACTOR LTD.	60 5012619	replace crank seal-dampener pulley E14001	5,526.77
28	ROGER SALMON AND SONS	4	Grass cutting contract Aug/23	11,580.24
29	CONSEIL DES ÉCOLES PUBLIQUES D	05-Sep-23	3e versement 2023 support scolaire	121,074.00
30	DA-LEE DUST CONTROL LIMITED	INV0094808	Liquid calcium chloride- sprayed	8,255.19
31	DA-LEE DUST CONTROL LIMITED	INV0094898	Liquid calcium chloride sprayed	7,627.50
32	SPROULE POWERLINE CONSTRUCTION	44673	Streetlight repairs	12,044.13
33	CDSBEO	05-Sep-23	3rd instalment 2023 school support allocation	156,505.00
34	C.S.D.C.E.O.	05-Sep-23	3e versement 2023 support scolaire	494,276.00
35	ARCHER ENVIRONMENTAL SOLUTIONS	103228	CMA UC65E M3 Dishwasher - Sacre Coeur	6,215.00
36	ROGER SALMON AND SONS	4	Grass cutting contract Aug/23	33,715.81
37	ZONE-TECH AIR CONDITIONING AND	38563	YMCA partial invoice #1 for supply only of 48	7,712.93
38	YMCA-YWCA	5853	Cost recovery June/23	10,843.00
39	YMCA-YWCA	5854	Cost recovery July/23	15,000.00
40	YMCA-YWCA	5861	Cost recovery May/23	13,251.00
41	J.L. RICHARDS & ASSOCIATES LTD	113513	Planning Advisory Fees - July 2023	33,060.42
42	LEROUX CONSULTANT	2023-0702	Drainage Superintendent fees July1-31/23	13,504.29
43	OTTAWA CEDAR LUMBER INC.	2508	22x loads - wood chip removal	22,374.00
44	OTTAWA CEDAR LUMBER INC.	2508	22x loads - wood chip removal	22,374.00
45	BRANDT TRACTOR LTD.	60 5012870	repairs on driveshaft-new axle E16003	71,397.96
Invoices Paid Greater than or Equal to \$5,000				6,438,346.63
Invoices Paid Less than or Equal to \$4,999				197,580.71
MasterCards August 2023				13,164.36
Grand Total				6,649,091.70